

Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1984	0	0	0	0	0	0	
8	1984	0	1,164,882	0	0	8,063	1,172,945	
9	1984	1,172,945	1,164,882	0	0	16,182	2,354,009	
10	1984	2,354,009	1,164,882	0	0	24,358	3,543,248	
11	1984	3,543,248	1,164,882	0	0	32,590	4,740,719	
12	1984	4,740,719	1,164,882	0	0	40,878	5,946,479	
	1984	0	5,824,408	0	0	122,071	5,946,479	12
1	1985	5,946,479	1,164,882	1,042,492	0	34,362	6,103,231	
2	1985	6,103,231	1,181,529	1,042,492	0	35,344	6,277,612	
3	1985	6,277,612	1,181,529	1,042,492	0	36,331	6,452,980	
4	1985	6,452,980	1,181,529	1,042,492	0	37,324	6,629,341	
5	1985	6,629,341	1,181,529	1,042,492	0	38,322	6,806,700	
6	1985	6,806,700	1,181,529	1,042,492	0	39,327	6,985,064	
7	1985	6,985,064	1,181,529	1,042,492	0	40,894	7,164,995	
8	1985	7,164,995	1,772,293	1,042,492	0	45,318	7,940,114	
9	1985	7,940,114	1,772,293	1,042,492	0	49,768	8,719,684	
10	1985	8,719,684	1,772,293	1,042,492	0	54,242	9,503,727	
11	1985	9,503,727	1,772,293	1,042,492	0	58,743	10,292,272	
12	1985	10,292,272	1,772,293	1,042,492	0	63,270	11,085,343	
	1985	5,946,479	17,115,521	12,509,902	0	533,244	11,085,343	12
1	1986	11,085,343	1,772,293	1,625,003	0	49,872	11,282,506	
2	1986	11,282,506	1,903,558	1,625,003	0	51,331	11,612,392	
3	1986	11,612,392	1,903,558	1,625,003	0	52,795	11,943,742	
4	1986	11,943,742	1,903,558	1,625,003	0	54,266	12,276,564	
5	1986	12,276,564	1,903,558	1,625,003	0	55,744	12,610,863	
6	1986	12,610,863	1,903,558	1,625,003	0	57,228	12,946,647	
7	1986	12,946,647	1,903,558	1,625,003	0	63,643	13,288,845	
8	1986	13,288,845	2,538,078	1,625,003	0	68,343	14,270,263	
9	1986	14,270,263	2,538,078	1,625,003	0	73,066	15,256,403	
10	1986	15,256,403	2,538,078	1,625,003	0	77,811	16,247,289	
11	1986	16,247,289	2,538,078	1,625,003	0	82,580	17,242,944	
12	1986	17,242,944	2,538,078	1,625,003	0	87,371	18,243,390	
	1986	11,085,343	25,884,032	19,500,036	0	774,051	18,243,390	12
1	1987	18,243,390	2,538,078	2,554,500	0	93,035	18,320,002	
2	1987	18,320,002	2,758,148	2,554,500	0	94,549	18,618,200	
3	1987	18,618,200	2,758,148	2,554,500	0	96,071	18,917,919	
4	1987	18,917,919	2,758,148	2,554,500	0	97,601	19,219,168	
5	1987	19,219,168	2,758,148	2,554,500	0	99,139	19,521,955	
6	1987	19,521,955	2,758,148	2,554,500	0	100,684	19,826,287	
7	1987	19,826,287	2,758,148	2,554,500	0	98,446	20,128,381	
8	1987	20,128,381	3,447,685	2,554,500	0	103,320	21,124,886	
9	1987	21,124,886	3,447,685	2,554,500	0	108,217	22,126,289	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	1987	22,126,289	3,447,685	2,554,500	0	113,139	23,132,613	
11	1987	23,132,613	3,447,685	2,554,500	0	118,085	24,143,884	
12	1987	24,143,884	3,447,685	2,554,500	0	123,056	25,160,125	
	1987	18,243,390	36,325,393	30,654,000	0	1,245,343	25,160,125	12
1	1988	25,160,125	3,447,685	3,390,000	0	154,798	25,372,608	
2	1988	25,372,608	3,650,711	3,390,000	0	157,349	25,790,669	
3	1988	25,790,669	3,650,711	3,390,000	0	159,915	26,211,295	
4	1988	26,211,295	3,650,711	3,390,000	0	162,497	26,634,504	
5	1988	26,634,504	3,650,711	3,390,000	0	165,095	27,060,310	
6	1988	27,060,310	3,650,711	3,390,000	0	167,709	27,488,730	
7	1988	27,488,730	3,650,711	3,390,000	0	192,509	27,941,951	
8	1988	27,941,951	4,380,853	3,390,000	0	200,719	29,133,523	
9	1988	29,133,523	4,380,853	3,390,000	0	208,985	30,333,361	
10	1988	30,333,361	4,380,853	3,390,000	0	217,309	31,541,524	
11	1988	31,541,524	4,380,853	3,390,000	0	225,691	32,758,068	
12	1988	32,758,068	4,380,853	3,390,000	0	234,130	33,983,052	
	1988	25,160,125	47,256,220	40,680,000	0	2,246,707	33,983,052	12
1	1989	33,983,052	4,380,853	4,624,000	0	288,054	34,027,959	
2	1989	34,027,959	4,730,506	4,624,000	0	291,422	34,425,888	
3	1989	34,425,888	4,730,506	4,624,000	0	294,820	34,827,213	
4	1989	34,827,213	4,730,506	4,624,000	0	298,246	35,231,966	
5	1989	35,231,966	4,730,506	4,624,000	0	301,702	35,640,173	
6	1989	35,640,173	4,730,506	4,624,000	0	305,187	36,051,866	
7	1989	36,051,866	4,730,506	4,624,000	0	189,116	36,347,489	
8	1989	36,347,489	5,518,924	4,624,000	0	194,786	37,437,199	
9	1989	37,437,199	5,518,924	4,624,000	0	200,486	38,532,609	
10	1989	38,532,609	5,518,924	4,624,000	0	206,215	39,633,748	
11	1989	39,633,748	5,518,924	4,624,000	0	211,974	40,740,646	
12	1989	40,740,646	5,518,924	4,624,000	0	217,763	41,853,333	
	1989	33,983,052	60,358,511	55,488,000	0	2,999,771	41,853,333	12
1	1990	41,853,333	5,518,924	6,178,000	0	275,268	41,469,525	
2	1990	41,469,525	5,689,067	6,178,000	0	273,840	41,254,432	
3	1990	41,254,432	5,689,067	6,178,000	0	272,403	41,037,902	
4	1990	41,037,902	5,689,067	6,178,000	0	270,956	40,819,924	
5	1990	40,819,924	5,689,067	6,178,000	0	269,500	40,600,491	
6	1990	40,600,491	5,689,067	6,178,000	0	268,033	40,379,591	
7	1990	40,379,591	5,689,067	6,178,000	0	196,375	40,087,032	
8	1990	40,087,032	5,689,067	6,178,000	0	194,935	39,793,034	
9	1990	39,793,034	5,689,067	6,178,000	0	193,488	39,497,588	
10	1990	39,497,588	5,689,067	6,178,000	0	192,033	39,200,688	
11	1990	39,200,688	5,689,067	6,178,000	0	190,572	38,902,326	
12	1990	38,902,326	5,689,067	6,178,000	0	189,103	38,602,495	
	1990	41,853,333	68,098,657	74,136,000	0	2,786,505	38,602,495	12

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1	1991	38,602,495	5,689,067	6,607,000	0	185,515	37,870,077	
2	1991	37,870,077	5,976,397	6,607,000	0	183,324	37,422,797	
3	1991	37,422,797	5,976,397	6,607,000	0	181,122	36,973,316	
4	1991	36,973,316	5,976,397	6,607,000	0	178,909	36,521,621	
5	1991	36,521,621	5,976,397	6,607,000	0	176,685	36,067,704	
6	1991	36,067,704	5,976,397	6,607,000	0	174,451	35,611,551	
7	1991	35,611,551	5,976,397	6,607,000	0	155,592	35,136,539	
8	1991	35,136,539	5,976,397	6,607,000	0	153,479	34,659,415	
9	1991	34,659,415	5,976,397	6,607,000	0	153,246	34,182,058	
10	1991	34,182,058	5,976,397	6,607,000	0	149,233	33,700,688	
11	1991	33,700,688	5,976,397	6,607,000	0	147,092	33,217,177	
12	1991	33,217,177	5,976,397	6,607,000	0	144,942	32,731,515	
	1991	38,602,495	71,429,430	79,284,000	0	1,983,590	32,731,515	12
1	1992	32,731,515	5,976,397	6,839,000	0	141,750	32,010,661	
2	1992	32,010,661	6,311,298	6,839,000	0	140,033	31,622,992	
3	1992	31,622,992	6,311,298	6,839,000	0	138,309	31,233,599	
4	1992	31,233,599	6,311,298	6,839,000	0	136,577	30,842,474	
5	1992	30,842,474	6,311,298	6,839,000	0	134,837	30,449,610	
6	1992	30,449,610	6,311,298	6,839,000	0	133,089	30,054,997	
7	1992	30,054,997	6,311,298	6,839,000	0	68,748	29,596,044	
8	1992	29,596,044	6,311,298	6,839,000	0	67,679	29,136,022	
9	1992	29,136,022	6,311,298	6,839,000	0	66,608	28,674,928	
10	1992	28,674,928	6,311,298	6,839,000	0	65,535	28,212,762	
11	1992	28,212,762	6,311,298	6,839,000	0	64,459	27,749,519	
12	1992	27,749,519	6,311,298	6,839,000	0	63,380	27,285,197	
	1992	32,731,515	75,400,679	82,068,000	0	1,221,003	27,285,197	12
1	1993	27,285,197	6,311,298	6,839,000	0	62,299	26,819,795	
2	1993	26,819,795	6,612,298	6,839,000	0	61,916	26,655,009	
3	1993	26,655,009	6,612,298	6,839,000	0	61,533	26,489,840	
4	1993	26,489,840	6,612,298	6,839,000	0	61,148	26,324,286	
5	1993	26,324,286	6,612,298	6,839,000	0	60,763	26,158,347	
6	1993	26,158,347	6,612,298	6,839,000	0	60,376	25,992,022	
7	1993	25,992,022	6,612,298	6,839,000	0	90,968	25,856,288	
8	1993	25,856,288	6,612,298	6,839,000	0	90,489	25,720,074	
9	1993	25,720,074	6,612,298	6,839,000	0	90,008	25,583,380	
10	1993	25,583,380	6,612,298	6,839,000	0	89,525	25,446,203	
11	1993	25,446,203	6,612,298	6,839,000	0	89,041	25,308,542	
12	1993	25,308,542	6,612,298	6,839,000	0	88,555	25,170,395	
	1993	27,285,197	79,046,578	82,068,000	0	906,619	25,170,395	12
1	1994	25,170,395	6,612,298	7,207,000	0	86,768	24,662,461	
2	1994	24,662,461	6,916,745	7,207,000	0	86,049	24,458,254	
3	1994	24,458,254	6,916,745	7,207,000	0	85,328	24,253,327	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
4	1994	24,253,327	6,916,745	7,207,000	0	84,605	24,047,677	
5	1994	24,047,677	6,916,745	7,207,000	0	83,879	23,841,300	
6	1994	23,841,300	6,916,745	7,207,000	0	83,150	23,634,195	
7	1994	23,634,195	6,916,745	7,207,000	0	110,675	23,454,615	
8	1994	23,454,615	6,916,745	7,207,000	0	109,824	23,274,183	
9	1994	23,274,183	6,916,745	7,207,000	0	108,968	23,092,896	
10	1994	23,092,896	6,916,745	7,207,000	0	108,109	22,910,750	
11	1994	22,910,750	6,916,745	7,207,000	0	107,245	22,727,740	
12	1994	22,727,740	6,916,745	7,207,000	0	106,378	22,543,862	
	1994	25,170,395	82,696,490	86,484,000	0	1,160,977	22,543,862	12
1	1995	22,543,862	6,916,745	7,421,800	15,631,939	30,375	6,437,243	
2	1995	6,437,243	7,338,030	7,421,800	0	30,122	6,383,596	
3	1995	6,383,596	7,338,030	7,421,800	0	29,868	6,329,694	
4	1995	6,329,694	7,338,030	7,421,800	0	29,612	6,275,536	
5	1995	6,275,536	7,338,030	7,421,800	0	29,356	6,221,122	
6	1995	6,221,122	7,338,030	7,421,800	0	29,098	6,166,450	
7	1995	6,166,450	7,338,030	7,421,800	0	26,862	6,109,542	
8	1995	6,109,542	7,338,030	7,421,800	0	26,611	6,052,383	
9	1995	6,052,383	7,338,030	7,421,800	0	26,358	5,994,972	
10	1995	5,994,972	7,338,030	7,421,800	0	26,105	5,937,307	
11	1995	5,937,307	7,338,030	7,421,800	0	25,850	5,879,387	
12	1995	5,879,387	7,338,030	7,421,800	0	25,594	5,821,212	
	1995	22,543,862	87,635,078	89,061,600	15,631,939	335,811	5,821,212	12
1	1996	5,821,212	7,338,030	7,738,414	0	23,939	5,444,767	
2	1996	5,444,767	7,738,217	7,738,414	0	24,044	5,468,615	
3	1996	5,468,615	7,738,217	7,738,414	0	24,149	5,492,567	
4	1996	5,492,567	7,738,217	7,738,414	0	24,255	5,516,626	
5	1996	5,516,626	7,738,217	7,738,414	81,938	23,999	5,458,491	
6	1996	5,458,491	7,738,217	7,738,414	0	24,105	5,482,399	
7	1996	5,482,399	7,738,217	7,738,414	0	26,035	5,508,237	
8	1996	5,508,237	7,738,217	7,738,414	0	26,158	5,534,198	
9	1996	5,534,198	7,738,217	7,738,414	0	26,281	5,560,282	
10	1996	5,560,282	7,738,217	7,738,414	0	26,405	5,586,490	
11	1996	5,586,490	7,738,217	7,738,414	81,938	26,140	5,530,495	
12	1996	5,530,495	7,738,217	7,738,414	0	26,263	5,556,562	
	1996	5,821,212	92,458,420	92,860,967	163,876	301,773	5,556,562	12
1	1997	5,556,562	7,738,217	8,119,833	0	24,576	5,199,521	
2	1997	5,199,521	8,075,318	8,119,833	0	24,481	5,179,487	
3	1997	5,179,487	8,075,318	8,119,833	0	24,386	5,159,357	
4	1997	5,159,357	8,075,318	8,119,833	0	24,290	5,139,132	
5	1997	5,139,132	8,075,318	8,119,833	85,978	23,786	5,032,424	
6	1997	5,032,424	8,075,318	8,119,833	0	23,687	5,011,596	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1997	5,011,596	8,075,318	8,119,833	0	21,422	4,988,503	
8	1997	4,988,503	8,075,318	8,119,833	0	21,323	4,965,310	
9	1997	4,965,310	8,075,318	8,119,833	0	21,223	4,942,017	
10	1997	4,942,017	8,075,318	8,119,833	0	21,122	4,918,624	
11	1997	4,918,624	8,075,318	8,119,833	85,978	20,651	4,808,781	
12	1997	4,808,781	8,075,318	8,119,833	0	20,548	4,784,813	
	1997	5,556,562	96,566,713	97,438,000	171,956	271,495	4,784,813	12
1	1998	4,784,813	8,075,318	8,482,797	0	18,879	4,396,213	
2	1998	4,396,213	8,542,966	8,482,797	0	19,220	4,475,602	
3	1998	4,475,602	8,542,966	8,482,797	0	19,562	4,555,333	
4	1998	4,555,333	8,542,966	8,482,797	0	19,906	4,635,409	
5	1998	4,635,409	8,542,966	8,482,797	89,450	19,866	4,625,994	
6	1998	4,625,994	8,542,966	8,482,797	0	20,211	4,706,374	
7	1998	4,706,374	8,542,966	8,482,797	0	20,141	4,786,684	
8	1998	4,786,684	8,542,966	8,482,797	0	20,480	4,867,333	
9	1998	4,867,333	8,542,966	8,482,797	0	20,821	4,948,323	
10	1998	4,948,323	8,542,966	8,482,797	0	21,163	5,029,655	
11	1998	5,029,655	8,542,966	8,482,797	89,450	21,129	5,021,503	
12	1998	5,021,503	8,542,966	8,482,797	0	21,472	5,103,145	
	1998	4,784,813	102,047,948	101,793,565	178,900	242,848	5,103,145	12
1	1999	5,103,145	8,542,966	8,740,526	0	20,728	4,926,314	
2	1999	4,926,314	9,804,968	8,740,526	0	25,313	6,016,070	
3	1999	6,016,070	9,804,968	8,740,526	0	29,918	7,110,431	
4	1999	7,110,431	9,804,968	8,740,526	0	34,542	8,209,416	
5	1999	8,209,416	9,804,968	8,740,526	97,937	38,772	9,214,694	
6	1999	9,214,694	9,804,968	8,740,526	0	43,434	10,322,570	
7	1999	10,322,570	9,804,968	8,740,526	0	51,732	11,438,745	
8	1999	11,438,745	9,804,968	8,740,526	0	56,803	12,559,991	
9	1999	12,559,991	9,804,968	8,740,526	0	61,897	13,686,330	
10	1999	13,686,330	9,804,968	8,740,526	0	67,014	14,817,787	
11	1999	14,817,787	9,804,968	8,740,526	97,937	71,709	15,856,002	
12	1999	15,856,002	9,804,968	8,740,526	0	76,871	16,997,316	
	1999	5,103,145	116,397,619	104,886,307	195,874	578,733	16,997,316	12
1	2000	16,997,316	9,804,968	9,002,741	0	80,865	17,880,407	
2	2000	17,880,407	9,521,283	9,002,741	0	83,588	18,482,537	
3	2000	18,482,537	9,521,283	9,002,741	0	86,323	19,087,402	
4	2000	19,087,402	9,521,283	9,002,741	0	89,071	19,695,015	
5	2000	19,695,015	9,521,283	9,002,741	128,167	91,250	20,176,639	
6	2000	20,176,639	9,521,283	9,002,741	0	94,020	20,789,201	
7	2000	20,789,201	9,521,283	9,002,741	0	91,390	21,399,132	
8	2000	21,399,132	9,521,283	9,002,741	0	94,006	22,011,679	
9	2000	22,011,679	9,521,283	9,002,741	0	96,633	22,626,854	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2000	22,626,854	9,521,283	9,002,741	0	99,271	23,244,667	
11	2000	23,244,667	9,521,283	9,002,741	365,130	100,355	23,498,433	
12	2000	23,498,433	9,521,283	9,002,741	0	103,010	24,119,984	
	2000	16,997,316	114,539,081	108,032,896	493,297	1,109,780	24,119,984	12
1	2001	24,119,984	9,521,283	9,460,081	1,731,461	96,288	22,546,014	
2	2001	22,546,014	9,164,533	9,460,081	0	95,433	22,345,899	
3	2001	22,345,899	9,164,533	9,460,081	0	94,575	22,144,927	
4	2001	22,144,927	9,164,533	9,460,081	0	93,713	21,943,092	
5	2001	21,943,092	9,164,533	9,460,081	196,073	92,006	21,543,478	
6	2001	21,543,478	9,164,533	9,460,081	0	91,133	21,339,064	
7	2001	21,339,064	9,164,533	9,460,081	0	60,414	21,103,931	
8	2001	21,103,931	9,164,533	9,460,081	0	59,739	20,868,123	
9	2001	20,868,123	9,164,533	9,460,081	0	59,062	20,631,637	
10	2001	20,631,637	9,164,533	9,460,081	922,655	55,734	19,469,169	
11	2001	19,469,169	9,164,533	9,460,081	196,073	54,483	19,032,032	
12	2001	19,032,032	9,164,533	9,460,081	0	53,791	18,790,275	
	2001	24,119,984	110,331,151	113,520,966	3,046,262	906,368	18,790,275	12
1	2002	18,790,275	9,164,533	10,381,193	0	43,769	17,617,385	
2	2002	17,617,385	8,893,941	10,381,193	0	40,174	16,170,307	
3	2002	16,170,307	8,893,941	10,381,193	0	36,570	14,719,625	
4	2002	14,719,625	8,893,941	10,381,193	0	32,957	13,265,330	
5	2002	13,265,330	8,893,941	10,381,193	0	29,334	11,807,413	
6	2002	11,807,413	8,893,941	10,381,193	205,288	25,192	10,140,066	
7	2002	10,140,066	8,893,941	10,381,193	0	11,098	8,663,912	
8	2002	8,663,912	8,893,941	10,381,193	0	9,205	7,185,865	
9	2002	7,185,865	8,893,941	10,381,193	0	7,309	5,705,923	
10	2002	5,705,923	8,893,941	10,381,193	0	5,411	4,224,082	
11	2002	4,224,082	8,893,941	10,381,193	205,288	3,247	2,534,790	
12	2002	2,534,790	8,893,941	10,381,193	-2,525,243	4,582	3,577,363	
	2002	18,790,275	106,997,884	124,574,310	-2,114,667	248,847	3,577,363	12
1	2003	3,577,363	8,893,941	9,801,633	0	3,424	2,673,096	
2	2003	2,673,096	8,950,059	9,801,633	0	2,336	1,823,858	
3	2003	1,823,858	8,950,059	9,801,633	2,525,243	0	-1,552,958	
4	2003	-1,552,958	8,950,059	9,801,633	0	0	-2,404,532	
5	2003	-2,404,532	8,950,059	9,801,633	0	0	-3,256,105	
6	2003	-3,256,105	8,950,059	9,801,633	0	0	-4,107,679	
7	2003	-4,107,679	8,950,059	9,801,633	0	0	-4,959,252	
8	2003	-4,959,252	8,950,059	9,801,633	917,689	0	-6,728,515	
9	2003	-6,728,515	8,950,059	9,801,633	0	0	-7,580,088	
10	2003	-7,580,088	8,950,059	9,801,633	0	0	-8,431,662	
11	2003	-8,431,662	8,950,059	9,801,633	0	0	-9,283,235	
12	2003	-9,283,235	8,950,059	9,801,633	0	0	-10,134,809	
	2003	3,577,363	107,344,593	117,619,594	3,442,932	5,760	-10,134,809	12

Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2004	-10,134,809	8,950,059	9,217,257	2,586,897	0	-12,988,904	
2	2004	-12,988,904	9,873,911	9,217,257	0	0	-12,332,250	
3	2004	-12,332,250	9,873,911	9,217,257	0	0	-11,675,596	
4	2004	-11,675,596	9,873,911	9,217,257	0	0	-11,018,943	
5	2004	-11,018,943	9,873,911	9,217,257	0	0	-10,362,289	
6	2004	-10,362,289	9,873,911	9,217,257	0	0	-9,705,635	
7	2004	-9,705,635	9,873,911	9,217,257	0	0	-9,048,982	
8	2004	-9,048,982	9,873,911	9,217,257	0	0	-8,392,328	
9	2004	-8,392,328	9,873,911	9,217,257	0	0	-7,735,674	
10	2004	-7,735,674	9,873,911	9,217,257	468,355	0	-7,547,375	
11	2004	-7,547,375	9,873,911	9,217,257	0	0	-6,890,722	
12	2004	-6,890,722	9,873,911	9,217,257	1,643,487	0	-7,877,555	
	2004	-10,134,809	117,563,081	110,607,088	4,698,739	0	-7,877,555	12
1	2005	-7,877,555	9,873,911	8,729,243	0	0	-6,732,887	
2	2005	-6,732,887	10,046,572	8,729,243	0	0	-5,415,558	
3	2005	-5,415,558	10,046,572	8,729,243	0	0	-4,098,229	
4	2005	-4,098,229	10,046,572	8,729,243	0	0	-2,780,901	
5	2005	-2,780,901	10,046,572	8,729,243	0	0	-1,463,572	
6	2005	-1,463,572	10,046,572	8,729,243	0	0	-146,243	
7	2005	-146,243	10,046,572	8,729,243	0	3,655	1,174,741	
8	2005	1,174,741	11,481,797	8,729,243	0	12,257	3,939,551	
9	2005	3,939,551	11,481,797	8,729,243	0	20,885	6,712,989	
10	2005	6,712,989	11,481,797	8,729,243	38,816	29,420	9,456,146	
11	2005	9,456,146	11,481,797	8,729,243	0	38,102	12,246,801	
12	2005	12,246,801	11,481,797	8,729,243	0	46,811	15,046,166	
	2005	-7,877,555	127,562,326	104,750,918	38,816	151,129	15,046,166	12
1	2006	15,046,166	11,481,797	11,496,038	0	46,913	15,078,837	
2	2006	15,078,837	12,120,165	11,496,038	0	49,007	15,751,971	
3	2006	15,751,971	12,120,165	11,496,038	0	51,108	16,427,206	
4	2006	16,427,206	12,120,165	11,496,038	0	53,215	17,104,548	
5	2006	17,104,548	12,120,165	11,496,038	0	55,329	17,784,004	
6	2006	17,784,004	12,120,165	11,496,038	0	57,449	18,465,580	
7	2006	18,465,580	12,120,165	11,496,038	0	81,573	19,171,280	
8	2006	19,171,280	13,635,186	11,496,038	0	91,062	21,401,490	
9	2006	21,401,490	13,635,186	11,496,038	2,095,508	91,638	21,536,767	
10	2006	21,536,767	13,635,186	11,496,038	0	101,170	23,777,085	
11	2006	23,777,085	13,635,186	11,496,038	0	110,743	26,026,976	
12	2006	26,026,976	13,635,186	11,496,038	161,035	119,669	28,124,758	
	2006	15,046,166	152,378,716	137,952,457	2,256,543	908,876	28,124,758	12
1	2007	28,124,758	13,635,186	13,008,096	0	122,860	28,874,709	
2	2007	28,874,709	14,343,600	13,008,096	0	129,092	30,339,305	
3	2007	30,339,305	14,343,600	13,008,096	0	135,351	31,810,160	

Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
4	2007	31,810,160	14,343,600	13,008,096	0	141,636	33,287,300	
5	2007	33,287,300	14,343,600	13,008,096	0	147,948	34,770,752	
6	2007	34,770,752	14,343,600	13,008,096	0	154,287	36,260,543	
7	2007	36,260,543	14,343,600	13,008,096	0	136,954	37,733,002	
8	2007	37,733,002	15,937,333	13,008,096	1,282,057	143,454	39,523,636	
9	2007	39,523,636	15,937,333	13,008,096	0	154,647	42,607,520	
10	2007	42,607,520	15,937,333	13,008,096	0	165,881	45,702,639	
11	2007	45,702,639	26,296,600	13,008,096	0	214,892	59,206,036	
12	2007	59,206,036	26,296,600	13,008,096	0	264,082	72,758,622	
	2007	28,124,758	200,101,987	156,097,149	1,282,057	1,911,083	72,758,622	12
1	2008	72,758,622	26,296,600	14,978,522	24,782,205	215,997	59,510,493	
2	2008	59,510,493	24,401,503	14,978,522	9,736,039	215,644	59,413,079	
3	2008	59,413,079	24,401,503	14,978,522	9,736,039	215,289	59,315,311	
4	2008	59,315,311	24,401,503	14,978,522	9,736,039	214,933	59,217,186	
5	2008	59,217,186	24,401,503	14,978,522	9,736,039	214,575	59,118,703	
6	2008	59,118,703	24,401,503	14,978,522	9,736,039	214,217	59,019,862	
7	2008	59,019,862	24,401,503	14,978,522	9,736,039	85,416	58,792,221	
8	2008	58,792,221	24,401,503	14,978,522	9,736,039	85,085	58,564,249	
9	2008	58,564,249	24,401,503	14,978,522	9,736,039	84,754	58,335,945	
10	2008	58,335,945	24,401,503	14,978,522	9,736,039	84,421	58,107,308	
11	2008	58,107,308	24,401,503	14,978,522	9,773,708	84,034	57,840,616	
12	2008	57,840,616	24,401,503	14,978,522	11,838,392	80,642	55,505,847	
	2008	72,758,622	294,713,132	179,742,258	134,018,656	1,795,007	55,505,847	12
1	2009	55,505,847	24,401,503	15,637,675	22,891,234	60,204	41,438,645	
2	2009	41,438,645	19,906,295	15,637,675	9,812,641	52,225	35,946,850	
3	2009	35,946,850	19,906,295	15,637,675	9,914,916	44,086	30,344,640	
4	2009	30,344,640	19,906,295	15,637,675	9,981,792	35,838	24,667,306	
5	2009	24,667,306	19,906,295	15,637,675	10,401,980	26,966	18,560,912	
6	2009	18,560,912	19,906,295	15,637,675	9,942,962	18,750	12,905,320	
7	2009	12,905,320	19,906,295	15,637,675	9,924,016	4,756	7,254,679	
8	2009	7,254,679	19,906,295	15,637,675	9,937,549	1,040	1,586,790	
9	2009	1,586,790	19,906,295	15,637,675	9,968,802	0	-4,113,392	
10	2009	-4,113,392	19,906,295	15,637,675	9,967,821	0	-9,812,593	
11	2009	-9,812,593	19,906,295	15,637,675	10,084,803	0	-15,628,776	
12	2009	-15,628,776	19,906,295	15,637,675	10,145,472	0	-21,505,628	
	2009	55,505,847	243,370,748	187,652,100	132,973,988	243,866	-21,505,628	12
1	2010	-21,505,628	19,906,295	15,416,526	54,559,391	0	-71,575,249	
2	2010	-71,575,249	19,906,295	15,416,526	9,937,539	0	-77,023,019	
3	2010	-77,023,019	19,906,295	15,416,526	9,726,005	0	-82,259,255	
4	2010	-82,259,255	19,906,295	15,416,526	9,714,650	0	-87,484,136	
5	2010	-87,484,136	19,906,295	15,416,526	10,159,238	0	-93,153,605	
6	2010	-93,153,605	19,906,295	15,416,526	12,552,224	0	-101,216,060	

Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2010	-101,216,060	19,906,295	15,416,526	9,687,325	0	-106,413,615	
8	2010	-106,413,615	19,906,295	15,416,526	9,757,337	0	-111,681,183	
9	2010	-111,681,183	19,906,295	15,416,526	9,705,454	0	-116,896,868	
10	2010	-116,896,868	19,906,295	15,416,526	9,701,811	0	-122,108,910	
11	2010	-122,108,910	19,906,295	15,416,526	9,885,936	0	-127,505,077	
12	2010	-127,505,077	19,906,295	15,416,526	9,911,393	0	-132,926,701	
	2010	-21,505,628	238,875,540	184,998,310	165,298,303	0	-132,926,701	12

Collections for 2010 and the December 31, 2010 balances are estimates based on final 2009 collections adjusted where appropriate for tax rate changes. Collections for 2010 are subject to change with the processing of tax returns through 2010.

1] An ordinance adopted by Marion County reduced the County's statutory reserve requirement resulting in a distribution in 1995 in the amount of \$15,631,939.

2] Distributions were made in 1996 under I.C. 36-7-27 in the amount of \$163,876.

3] Distributions were made in 1997 under I.C. 36-7-27 in the amount of \$171,956.

4] Distributions were made in 1998 under I.C. 36-7-27 in the amount of \$178,900.

5] Distributions were made in 1999 under I.C. 36-7-27 in the amount of \$195,874.

6] Distributions were made in 2000 under I.C. 36-7-27 in the amount of \$493,297.

7] Distributions in the amount of \$1,731,461 and \$922,655 were made in 2001 to the Capital Improvements Board in 2001 under I.C. 36-7-31.

8] Distributions were made in 2001 under I.C. 36-7-27 in the amount of \$392,146.

9] Distributions were made in 2002 under I.C. 36-7-27 in the amount of \$410,576.

10] In 2002, \$2,525,243 was withheld from the December distribution against unpaid juvenile detention costs.

11] The \$2,535,243 withheld from the December 2002 distribution was distributed in March 2003.

12] A distribution in the amount of \$917,689 was made in 2003 to the Capital Improvements Board in 2001 under I.C. 36-7-31.

13] A distribution was made in 2004 in the amount of \$2,213,989 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

14] Distributions in the amounts of \$372,908 and \$468,355 were made in 2004 to the Capital Improvements Board under I.C. 36-7-31.

15] A distribution was made in 2004 in the amount of \$1,643,487 under I.C. 36-7-32.

16] A distribution was made in 2005 in the amount of \$38,816 under I.C. 36-7-32.

17] A distribution was made in the amount of \$2,095,058 in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.

18] A distribution was made in the amount of \$161,035 in December 2006 to the City of Indianapolis Certified Technology Park under I.C. 36-7-32.

19] A distribution was made in the amount of \$1,282,056.68 in August 2007 to the Indianapolis Professional Sports Development Area under I.C. 36-7-31.

20] Marion County adopted an additional COIT rate of 0.2% to freeze property tax levies under I.C. 6-3.5-6-30 and an additional COIT rate of 0.45% to fund public safety costs under I.C. 6-3.5-6-31 effective October 1, 2007.

21] A distribution in the amount of \$15,046,165.86 was made in January 2008 to liquidate a surplus balance under I.C. 6-3.5-6-17.3.

22] A distribution in the amount of \$37,669 was made in November 2008 to the Lafayette Square Community Revitalization Enhancement District under IC 36-7-13.

23] A distribution in the amount of \$2,102,353 was made in December 2008 to the Indianapolis Professional Sports Development Area under IC 36-7-31.

24] A distribution in the amount of \$13,078,592.45 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

25] A distribution in the amount of \$102,275 was made in March 2009 to the Professional Sports Development Area under IC 36-7-31.

26] A distribution in the amount of \$169,151 was made in April 2009 to the Professional Sports Development Area under IC 36-7-31.

27] A distribution in the amount of \$589,339 was made in May 2009 to the Professional Sports Development Area under IC 36-7-31.

28] A distribution in the amount of \$130,321 was made in June 2009 to the Professional Sports Development Area under IC 36-7-31.

29] A distribution in the amount of \$111,375 was made in July 2009 to the Professional Sports Development Area under IC 36-7-31.

30] A distribution in the amount of \$124,908 was made in August 2009 to the Professional Sports Development Area under IC 36-7-31.

31] A distribution in the amount of \$127,901 was made in September 2009 to the Professional Sports Development Area under IC 36-7-31.

32] A distribution in the amount of \$28,260 was made in September 2009 to the Lafayette Square Community Revitalization Enhancement District under IC 36-7-13.

33] A distribution in the amount of \$155,180 was made in October 2009 to the Professional Sports Development Area under IC 36-7-31.

34] A distribution in the amount of \$272,162 was made in November 2009 to the Professional Sports Development Area under IC 36-7-31.

Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
		35] A distribution in the amount of \$332,831 was made in December 2009 to the Professional Sports Development Area under IC 36-7-31.						
		36] A distribution in the amount of \$367,281 was made in January 2010 to the Professional Sports Development Area under IC 36-7-31.						
		37] A distribution in the amount of \$44,633,864 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.						
		38] A distribution in the amount of \$379,293 was made in February 2010 to the Professional Sports Development Area under IC 36-7-31						
		39] A distribution in the amount of \$167,759 was made in March 2010 to the Professional Sports Development Area under IC 36-7-31						
		40] A distribution in the amount of \$156,404 was made in April 2010 to the Professional Sports Development Area under IC 36-7-31						
		41] A distribution in the amount of \$600,992 was made in May 2010 to the Professional Sports Development Area under IC 36-7-31						
		42] A distribution in the amount of \$2,993,978 was made in June 2010 to the Professional Sports Development Area under IC 36-7-31						
		43] A distribution in the amount of \$129,079 was made in July 2010 to the Professional Sports Development Area under IC 36-7-31.						
		44] A distribution in the amount of \$170,142 was made in August 2010 to the Professional Sports Development Area under IC 36-7-31.						
		45] A distribution in the amount of \$28,949 was made in August 2010 to the Lafayette Square Community Revitalization Enhancement District under IC 36-7-13.						
		46] A distribution in the amount of \$147,208 was made in September 2010 to the Professional Sports Development Area under IC 36-7-31.						
		47] A distribution in the amount of \$143,565 was made in October 2010 to the Professional Sports Development Area under IC 36-7-31.						
		48] A distribution in the amount of \$327,690 was made in November 2010 to the Professional Sports Development Area under IC 36-7-31.						
		49] A distribution in the amount of \$353,147 was made in December 2010 to the Professional Sports Development Area under IC 36-7-31.						
		50] A distribution in the amount of \$418,067 was made in January 2011 to the Professional Sports Development Area under IC 36-7-31.						
		51] A distribution in the amount of \$415,303 was made in February 2011 to the Professional Sports Development Area under IC 36-7-31.						